

DR-2 Disclosure Summary Page**DR-2**

CREST Committee		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2012	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/9/2012 9:14:27 AM	
Committee Code:	21636	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name: McMenimen		First Name: Dennis		MI: J
Address: 115 3rd St. SE; Ste. 500			PO Box 2107	
City: Cedar Rapids	State: IA	Zip Code: 52406-2107	Phone: 319-365-9461	
E-Mail: djm@shuttleworthlaw.com				

Chairperson

Last Name: Ficken		First Name: Gary		MI:
Address: 817 2nd Avenue SE				
City: Cedar Rapids	State: IA	Zip Code: 52403	Phone: 319-693-1020	
E-Mail: gficken@bimmrider.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$10,450.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$10,450.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$10,450.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/26/2011	Check # 31483	Raining Rose, Inc. 407 9th Ave. SE Cedar Rapids, IA 52402	None	\$1,000.00	X
12/29/2011	Check # 10772	Bloomhall, John & Cynthia 272 Haggis Way Marion, IA 52302-9336	None	\$1,000.00	
12/29/2011	Check # 5090101769	Cedar Rapids Bank & Trust 500 1st Ave SE Cedar Rapids, IA 52401	None	\$1,250.00	
12/29/2011	Check # 1062293	Diamond V Mills, Inc. 838 1st Street NW Cedar Rapids, IA 52407	None	\$5,000.00	
12/30/2011	Check # 8823	Ficken, Gary 817 2nd Avenue SE Cedar Rapids, IA 52403	None	\$100.00	
12/30/2011	Check # 8824	Ficken, Sally 6400 Ushers Ridge Dr. NE Cedar Rapids, IA 52411	None	\$100.00	
12/30/2011	Check # 611	True North Real Estate, LC 421 4th Avenue SE Cedar Rapids, IA 52401	None	\$2,000.00	

Total Regular Contributions	\$9,450.00
Total Fundraiser Contributions	\$1,000.00
Grand Total All Contributions	\$10,450.00